

Orakei CAI Financial Report YTD 30 June 2019

Category	1/07/2017 -30/06/2018	1/07/2018 -30/06/2019	Difference
Income Categories			
Investment Income	106.64	136.23	29.59
Market Asset SOLD	275.00		-275.00
Membership Income	280.00	550.00	270.00
Total Income Categories	661.64	686.23	24.59
Expense Categories			
Advertising	354.61		-354.61
Bank Charges		5.00	5.00
LB Kickstart funding paid back	769.00		-769.00
Meeting cost	491.40		-491.40
OCA MY1612-001 \$2,250 Grant Extension		1,572.44	1,572.44
Online services	200.10	231.08	30.98
Orakei photo competition	2,959.22		-2,959.22
Taxes	35.18	44.94	9.76
Total Expense Categories	4,809.51	1,853.46	-2,956.05
Grand Total	-4,147.87	-1,167.23	2,980.64

Account	As of 30 June 2018	Total
Assets		
Bank and Cash Accounts		
Cash	0.00	
Current Account	108.24	
Serious Saver	8,674.04	
Total Bank and Cash Accounts	8,782.28	
Total Assets	8,782.28	
Net Worth	8,782.28	

Account	As of 30 June 2019	Total
Assets		
Bank and Cash Accounts		
Cash	0.00	
Current Account	319.87	
Serious Saver	7,305.69	
Total Bank and Cash Accounts	7,625.56	
Total Assets	7,625.56	
Net Worth	7,625.56	